

Prepared: January 3, 2014

TAR CREEK COST SUMMARY
INCEPTION THROUGH 12/31/2013

CUMULATIVE REPORT FOR SITES 06BE, 06JW, AND 06TS

EPA CERTIFIED COSTS:

INCEPTION THROUGH 05/31/2013: \$297,782,551.58 (1)

UNRECONCILED COSTS:

06/01/2013 THROUGH 09/31/2013: \$ 6,826,143.31 (1)

10/01/2013 THROUGH 12/31/2013: \$ 6,469,242.12

TOTAL EPA COSTS: \$ 311,077,937.01

TOTAL ATSDR COSTS: \$ 4,565,926.90 (1)

TOTAL SITE COSTS: \$ 315,643,863.91

(1) This report updates EPA costs for the quarter 10/01/2013 through 12/31/2013. EPA and ATSDR costs from inception were previously reported on the detailed spreadsheet provided by Richard (Dick) Thomas dated 10/24/2013. ATSDR reports their costs annually based on the Superfund Cost Documentation schedule. We will update ATSDR costs when reported by them. EPA costs are subject to change as additional costs are incurred and as our reconciliation process continues.